

Clarkdale-Jerome Elementary District			130403	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-2,478	1,536,630	-21,147	1,525,780	1,504,445	8,560
CAPITAL OUTLAY	81,827	149,828	-84,901	155,072	120,502	26,252
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		17,466		0	0	17,466
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	13,567	123,476	2,727	144,188	134,625	5,145
SCHOOL PLANT	2,862	277	2,000	0	0	5,139
FEDERAL PROJECTS	9,221	70,669	21,147	101,243	92,724	8,313
STATE PROJECTS	1,801	53,731		52,471	52,271	3,261
FOOD SERVICES	1,662	119,517	0	115,455	96,170	25,009
OTHER	25,899	47,838	88,252	10,616	31,932	130,057
TOTAL	134,361	2,119,432	8,078	2,104,825	2,032,669	229,202
NOT INCLUDED ABOVE						
BOND BUILDING	0	487	0	0	0	487
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	391,228	119,637	954,702	71,063	1,536,630
CAPITAL OUTLAY	43,575	11,832	94,421	0	149,828
SCHOOL FACILITIES			17,466		17,466
ADJACENT WAYS	0		0		0
DEBT SERVICE	123,476		0		123,476
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	48,115		53,731	70,669	172,515
TOTAL BY SOURCE	606,394	131,469	1,120,320	141,732	1,999,915
PERCENTAGE OF TOTAL REVENUES	30.32	6.57	56.02	7.09	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	6,903
HEARING IMPAIRMENTS	350	400
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	73,470	36,818
MILD, MOD, SEV, MENTAL RETARDAT	0	4,602
MULTIPLE DISABILITIES	6,000	2,301
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	500	1,151
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	1,151
SPEECH/LANGUAGE IMPAIRMENT	5,000	21,860
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	85,320	75,186
GIFTED	501	850
BILINGUAL EDUCATION	7,100	7,100
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	7,601	7,950
TOTAL (INCL IN MAINT & OPER)	92,921	83,136

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	3	12	0
4	5	9-12	0
5	2	K-12	20
6	2		
7	6	ACTUAL EXPENDITURES	
8	2	K-8	1,850
K-8	20	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	125,000
LAND & IMPROVEMENTS	612,651
BUILDING & IMPROVEMENTS	1,955,779
FURNITURE, EQUIP, VEHICLES	778,152
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6049	19,790,584
-- SECONDARY	0.7089	20,357,488
-- S.R.P.		22,975

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	371.715	371.715	0.000	371.715
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
1996 - 1997 TOTAL	371.715	371.715	0.000	371.715
1997 - 1998 ELEMENTARY	357.075	357.075	0.000	357.075
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	357.075	357.075	0.000	357.075
1998 - 1999 ELEMENTARY	366.065	366.065	0.000	366.065
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	366.065	366.065	0.000	366.065

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	366.07
TEACHERS	20	18.30
OTHER	1	366.07
SUBTOTAL	22	16.64
CLASSIFIED --		
MANAGERS	4	91.52
TEACH AIDS	3	122.02
OTHER	8	45.76
SUBTOTAL	15	24.40
TOTAL STAFF	37	9.89

FALL ENROLLMENT	395
------------------------	-----

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$64,534